

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000478) UST Marketability Fund
Schedule 6

	<u>Fiscal Year 2017 Actual</u>	<u>Fiscal Year 2018 Estimated</u>	<u>Fiscal Year 2019 Department Request</u>	<u>Fiscal Year 2019 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 835,584	\$ 890,368	\$ 870,584	\$ 925,368
Receipts				
Interest	54,785	35,000	35,000	35,000
Total Resources	<u>\$ 890,368</u>	<u>\$ 925,368</u>	<u>\$ 905,584</u>	<u>\$ 960,368</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 890,368</u>	<u>\$ 925,368</u>	<u>\$ 905,584</u>	<u>\$ 960,368</u>